



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	832.09	1,407.78
Interest Income	0.04	0.22
Taxable Income	\$832.13	\$1,408.00

Cost Summary	Cost
Equity	144,990.02
Cash & Fixed Income	6,760.20
Total	\$151,750.22

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(413.47)
Realized Gain/Loss		(\$413.47)
		To-Date Value
Unrealized Gain/Loss		\$22,798.37

J.P.Morgan